

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 144, Housing Trust Fund

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$13,118,219	\$229,060	\$19,061,453	\$229,060
Revenue:				
Proffered Contributions	\$3,120,758	\$1,365,000	\$1,365,000	\$1,400,000
Investment Income	134,536	142,838	142,838	285,061
Miscellaneous Revenue	1,849,841	0	0	0
Total Revenue	\$5,105,135	\$1,507,838	\$1,507,838	\$1,685,061
Transfer In:				
General Fund (001)	\$1,500,000	\$0	\$4,020,000	\$0
Total Transfers In	\$1,500,000	\$0	\$4,020,000	\$0
Total Available	\$19,723,354	\$1,736,898	\$24,589,291	\$1,914,121
Expenditures:				
Capital Projects	\$661,901	\$1,507,838	\$24,360,231	\$1,685,061
Total Expenditures	\$661,901	\$1,507,838	\$24,360,231	\$1,685,061
Total Disbursements	\$661,901	\$1,507,838	\$24,360,231	\$1,685,061
Ending Balance¹	\$19,061,453	\$229,060	\$229,060	\$229,060
Reserved Fund Balance ²	\$229,060	\$229,060	\$229,060	\$229,060
Unreserved Ending Balance	\$18,832,393	\$0	\$0	\$0

¹ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

² The Reserved Fund Balance reflects revenue receivable to the Housing Trust Fund for interest owed by Reston Interfaith on an equity lien held by the FCRHA.

FY 2006 Summary of Capital Projects

Fund: 144 Housing Trust Fund

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
003875	Island Walk Cooperative	\$548,634	\$548,634.01	\$0.00	\$0
003892	Briarcliff Phase I	500,000	0.00	0.00	0
003969	Lewinsville Elderly Facility	159,947	0.00	0.00	0
013808	Herndon Harbor House Phase I	2,060,617	0.00	11,185.43	0
013854	Founders Ridge/Kingstowne NV	600,000	0.00	2,125.66	0
013889	Chain Bridge Gateway/Moriarty Place	1,595,984	0.00	0.00	0
013901	Tavener Lane	503,331	0.00	0.00	0
013906	Undesignated Housing Trust Fund Projects		0.00	503,405.32	385,061
013908	West Ox Group Home	100,000	10,204.46	89,795.54	0
013914	Cedar Ridge		6,087.00	25,121.86	0
013935	Mt. Vernon Mental Group Home	123,847	0.00	0.00	0
013939	Wesley Housing Development Corporation	225,700	0.00	0.00	0
013948	Little River Glen Phase II	8,196,694	27,963.42	8,003,046.78	0
013951	Patrick Street Transitional Group Home	22,000	0.00	0.00	0
014011	Fairfax County Employees' Housing Asst. Prgm.		0.00	465,000.00	0
014013	Development Fund		0.00	126,736.52	0
014040	Herndon Harbour Phase II	577,075	3,390.45	47,794.30	0
014042	Tier Two Predevelopment		0.00	150,000.00	0
014046	Little River Glen III	554,129	19,500.00	445,759.24	0
014049	Rogers Glen	1,937,664	0.00	1,923,746.98	0
014051	Mixed Greens	881,789	0.00	0.00	0
014056	Gum Springs Glen	2,440,758	259.99	9,884.41	0
014098	HTF Magnet Housing		0.00	1,615,404.00	50,000
014107	Wesley/Coppermine		0.00	794,000.00	0
014116	Partnership Programs		0.00	2,468,013.00	300,000
014134	Habitat at Stevenson Street	300,000	0.00	0.00	0
014136	Housing Preservation Strategy		0.00	1,000,000.00	0
014138	Lewinsville Presbyterian Church at Chesterbrook		19,154.72	50,000.00	0
014140	Lewinsville Expansion		21,535.69	190,387.11	0
014142	HTF RSRV/Emergencies & Opportunities		0.00	535,000.00	0
014143	HTF Land Acquisition	1,500,000	0.00	1,500,000.00	0
014148	Westbriar Plaza Condominiums	140,000	0.00	32,542.81	0
014164	Public/Private Partnership- 1st Time Homebuyers		0.00	1,000,000.00	0
014165	Single Resident Occupancy		0.00	333,803.00	0
014166	West County Family Shelter	1,500,000	5,171.60	1,488,478.60	0
014191	Rehabilitation of FCRHA Properties		0.00	474,000.00	650,000
014192	Housing Preservation Initiative		0.00	1,000,000.00	300,000
014193	Transit Oriented Development		0.00	75,000.00	0
VA1951	Tavener Lane Apartments	271,934	0.00	0.00	0
Total		\$24,740,104	\$661,901.34	\$24,360,230.56	\$1,685,061

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013808 Herndon Harbor House Phase I

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
220	Exempt L/T Salaries	\$49,655.88	\$49,655.88	\$0.00	\$0.00	\$0	\$0
234	Extra Pay	1,987.39	1,987.39	0.00	0.00	0	0
236	Fringe Benefits	3,778.28	3,778.28	0.00	0.00	0	0
302	Professional Consultant/Contractual	47.50	47.50	0.00	0.00	0	0
304	Commercial Office Supplies	215.25	215.25	0.00	0.00	0	0
306	Central Store Charges	50.62	50.62	0.00	0.00	0	0
308	Operating Supplies	36.24	36.24	0.00	0.00	0	0
310	Operating Expenses	2,944.98	2,944.98	0.00	0.00	0	0
314	Postage	21.75	21.75	0.00	0.00	0	0
316	Telecommunications	441.63	441.63	0.00	0.00	0	0
318	Commercial Printing Services	1,531.20	1,531.20	0.00	0.00	0	0
340	Automobile Mileage Allowance	69.01	69.01	0.00	0.00	0	0
348	Document Services	4,602.43	4,602.43	0.00	0.00	0	0
352	Insurance and Surety Bonds	9,171.28	9,171.28	0.00	0.00	0	0
380	Housing Costs/Rental Assistance	60,924.14	60,924.14	0.00	0.00	0	0
901	Housing and Community Development Admin.	27,697.83	27,697.83	0.00	0.00	0	0
902	Interest Expense-Net	11,406.37	11,406.37	0.00	0.00	0	0
903	Initial Operating/Site Expenses	11,030.74	11,030.74	0.00	0.00	0	0
904	Outside Architecture & Engineering	190.00	190.00	0.00	0.00	0	0
905	Site Acquisition	8,091.91	8,091.91	0.00	0.00	0	0
951	Land Acquisition	408,213.57	408,213.57	0.00	0.00	0	0
961	County Design Engineering - Building	2,864.70	2,864.70	0.00	0.00	0	0
962	Inspection & Plan Review - Building	532.00	532.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	212,588.39	201,402.96	0.00	11,185.43	0	0
965	County Construction - Building	10.00	10.00	0.00	0.00	0	0
966	Outside Construction - Building	1,081,173.90	1,081,173.90	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	11,858.40	11,858.40	0.00	0.00	0	0
968	Building Equipment	1,080.00	1,080.00	0.00	0.00	0	0
969	Miscellaneous	131,072.04	131,072.04	0.00	0.00	0	0
976	Outside Construction - Improvements	5,448.67	5,448.67	0.00	0.00	0	0
977	Utilities Fees/Payments	11,880.80	11,880.80	0.00	0.00	0	0
Total		\$2,060,616.90	\$2,049,431.47	\$0.00	\$11,185.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Jorss Place and Grace Street	10-4 0010	XX03	Dranesville
Project 013808: This project supported the acquisition of land and development of 60 units for elderly housing associated with Phase I of the Herndon Project. This project is complete. The balance will be reallocated at a quarterly review.			

Source of Funding	
Fund 340, Housing Assistance Program	\$25,180
Fund 144, Housing Trust Fund	2,060,617
Fund 948, Private Financing	3,400,391
Fund 145, HOME	553,853
Total	\$6,040,041

Completion Schedule	
Land Acquisitions Completed	February 1996
A & E Contract Executed	January 1992
Working Drawings Completed	December 1996
Construction Contract Awarded	May 1997
Construction Completed	November 1998

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013854 Founders Ridge/Kingstowne NV

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
328	Repairs and Maintenance	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0	\$0
902	Interest Expense-Net	12,668.62	12,668.62	0.00	0.00	0	0
905	Site Acquisition	5,601.21	5,601.21	0.00	0.00	0	0
951	Land Acquisition	4,049.38	1,923.72	0.00	2,125.66	0	0
962	Inspection & Plan Review - Building	55,137.50	55,137.50	0.00	0.00	0	0
963	County Engineering Construction & Survey	3,000.00	3,000.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	111,233.45	111,233.45	0.00	0.00	0	0
966	Outside Construction - Building	286,867.56	286,867.56	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	118,782.02	118,782.02	0.00	0.00	0	0
969	Miscellaneous	1,568.26	1,568.26	0.00	0.00	0	0
Total		\$600,000.00	\$597,874.34	\$0.00	\$2,125.66	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hayfield Rd. and Manchester Blvd.	91-3((1))-63A	XX04	Lee
Project 013854: This project provided for preliminary development costs associated with site work, including permit and connection fees for 80 townhouse units at Kingstowne. This project is complete. The balance will be reallocated at a quarterly review.			

Source of Funding	
Fund 144, Housing Trust Fund	\$600,000
Fund 145, HOME	42,321
Fund 948, Private Financing	2,853,719
Fund 947, FCRHA Capital Contributions	0
Total	\$3,496,040

Completion Schedule	
Land Acquisition	December 1998
Engineer/Architect Contract Award	April 1995
Working Drawings Completed	March 1999
Construction Contract Award	January 2000
Construction Completion	September 2000

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013906 Undesignated Housing Trust Fund Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$422,357.32	\$385,061	\$0
969	Miscellaneous	0.00	0.00	0.00	81,048.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$503,405.32	\$385,061	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 013906: This project provides for undesignated housing trust funds and is available for future use as designated by the Board of Supervisors.			

Source of Funding	
General Fund	\$0
General Obligation Bond	0
Fund 144, Housing Trust Fund	Continuing
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 144 Housing Trust Fund
Project: 013908 West Ox Group Home

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$89,801.54	\$0.00	\$6.00	\$89,795.54	\$0	\$0
971	County Design Engineering - Improvements	8,176.50	0.00	8,176.50	0.00	0	0
972	Inspection & Plan Review - Improvements	2,021.96	0.00	2,021.96	0.00	0	0
Total		\$100,000.00	\$0.00	\$10,204.46	\$89,795.54	\$0	\$0

Location	Tax Map Reference	Location Code	District
3219 & 3221 West Ox Road	35-4-11 (1&2)	XX02	Sully
Project 013908: This project provides for the purchase of an easement, payment of tap fees, installation of sewer lines and closure of septic fields servicing the two West Ox Group Homes.			

Source of Funding	
General Fund	\$0
General Obligation Bond	0
Fund 144, Housing Trust Fund	100,000
Fund 941, FCRP	50,000
Total	\$150,000

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013914 Cedar Ridge

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$0.00	\$18,791.14	\$6,087.00	\$0.00	\$0	\$0
951	Land Acquisition	0.00	0.00	0.00	25,121.86	0	0
Total		\$0.00	\$18,791.14	\$6,087.00	\$25,121.86	\$0	\$0

Location	Tax Map Reference	Location Code	District
Cedar Ridge Apartments	N/A	XX02	Hunter Mill
Project 013914: This project provides for consultant studies to explore the transfer of 198 units at Cedar Ridge to Reston Interfaith Inc.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue

Fund: 144 Housing Trust Fund

Project: 013948 Little River Glen Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$110,643.72	\$82,680.30	\$27,963.42	\$0.00	\$0	\$0
905	Site Acquisition	895.50	895.50	0.00	0.00	0	0
951	Land Acquisition	2,522,294.78	39,248.00	0.00	2,483,046.78	0	0
962	Inspection & Plan Review - Building	1,085.00	1,085.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	38,431.75	38,431.75	0.00	0.00	0	0
966	Outside Construction - Building	5,523,155.00	3,155.00	0.00	5,520,000.00	0	0
969	Miscellaneous	100.00	100.00	0.00	0.00	0	0
976	Outside Construction - Improvements	88.13	88.13	0.00	0.00	0	0
Total		\$8,196,693.88	\$165,683.68	\$27,963.42	\$8,003,046.78	\$0	\$0

Location	Tax Map Reference	Location Code	District
Olley Lane and Little River Turnpike	58-4	GJ14	Braddock
Project 013948: This project funds predevelopment, architectural and engineering costs to develop 60 assisted living units and an adult day care center.			

Source of Funding	
Fund 144, Housing Trust Fund	\$8,196,694
General Obligation Bonds	0
Fund 340, Housing Assistance Programs	9,384
Fund 948, Private Financing	1,740,576
Total	\$9,946,654

Completion Schedule	
Land Acquisition	March 1992
A & E Contract Executed	To Be Determined
Working Drawings Completed	To Be Determined
Construction Contract Awarded	November 2004
Construction Completed	November 2005

Project Detail Sheet

Fund Type: H14 Special Revenue

Fund: 144 Housing Trust Fund

Project: 014011 Fairfax County Employees' Housing Asst. Prgm.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
380	Housing Costs/Rental Assistance	\$0.00	\$285,000.00	\$0.00	\$465,000.00	\$0	\$0
951	Land Acquisition	0.00	100,000.00	0.00	0.00	0	0
Total		\$0.00	\$385,000.00	\$0.00	\$465,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014011: This project provides funding for the development of a program for Fairfax County Public Safety employees to provide down payment and closing cost assistance in purchasing a home.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014013 Development Fund

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$144.15	\$0.00	\$0.00	\$0	\$0
901	Housing and Community Development Admin.	0.00	195.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	0.00	55,515.00	0.00	0.00	0	0
951	Land Acquisition	0.00	116,500.00	0.00	106,978.85	0	0
962	Inspection & Plan Review - Building	0.00	14,974.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	137,184.33	0.00	1,895.50	0	0
969	Miscellaneous	0.00	116.95	0.00	17,862.17	0	0
Total		\$0.00	\$324,629.43	\$0.00	\$126,736.52	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014013: This project represents part of the Housing Challenge grant and is used to establish a revolving Predevelopment Fund. Non-profit developers may apply for up to \$1,000 from the Predevelopment Fund for each proposed affordable housing unit for a maximum award of \$50,000 per project. Funds will be awarded as short term, low interest or unsecured loans. The loan payments will be deferred and paid from construction or permanent financing.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014040 Herndon Harbour Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0	\$0
308	Operating Supplies	124.29	124.29	0.00	0.00	0	0
310	Operating Expenses	43.96	43.96	0.00	0.00	0	0
348	Document Services	1,458.33	1,458.33	0.00	0.00	0	0
901	Housing and Community Development Admin.	3,126.70	3,126.70	0.00	0.00	0	0
905	Site Acquisition	10,129.03	5,000.00	0.00	5,129.03	0	0
908	Equipment	3,390.45	0.00	3,390.45	0.00	0	0
951	Land Acquisition	195,674.60	154,422.09	0.00	41,252.51	0	0
961	County Design Engineering - Building	78.66	78.66	0.00	0.00	0	0
962	Inspection & Plan Review - Building	95.00	95.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	269,853.64	269,848.64	0.00	5.00	0	0
969	Miscellaneous	33,100.34	31,692.58	0.00	1,407.76	0	0
Total		\$577,075.00	\$525,890.25	\$3,390.45	\$47,794.30	\$0	\$0

Location	Tax Map Reference	Location Code	District
871 Grace Street, Herndon, VA	10-4((2))-14A	XX03	Dranesville
Project 014040: This project supported the acquisition of land and development of 60 units of elderly housing and an adult day care center associated with Phase II of the Herndon Project. This project is complete. The remaining balance will be reallocated at a quarterly review.			

Source of Funding	
Fund 144, Housing Trust Fund	\$577,075
Fund 145, HOME Partnership Grant	2,793,572
Fund 948, Private Financing	5,617,956
Other	0
Total	\$8,988,603

Completion Schedule	
Land Acquisition Completed	July 1998
Engineer/Architect Contract	July 1998
Working Drawings Completed	March 1999
Construction Contract Award	October 1999
Construction Completed	May 2001

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014042 Tier Two Predevelopment

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0
969	Miscellaneous	0.00	0.00	0.00	100,000.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$150,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	NA	XX09	Countywide
Project 014042: This project provides loans up to \$50,000 per project to assist non-profits to determine feasibility of development. The loan must be repaid if the project goes forward.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue

Fund: 144 Housing Trust Fund

Project: 014046 Little River Glen III

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
904	Outside Architecture & Engineering	\$99,616.00	\$80,116.00	\$19,500.00	\$0.00	\$0	\$0
951	Land Acquisition	446,513.00	753.76	0.00	445,759.24	0	0
969	Miscellaneous	8,000.00	8,000.00	0.00	0.00	0	0
Total		\$554,129.00	\$88,869.76	\$19,500.00	\$445,759.24	\$0	\$0

Location	Tax Map Reference	Location Code	District
9215 Little River Turnpike	58-4-001-47	XX01	Braddock
Project 014046: This project provides for architectural design and related services for Phase III of the Little River Glen project, a 150-unit independent elderly residence development.			

Source of Funding	
General Fund	\$0
Fund 144, Housing Trust	554,129
Fund 142, CDBG	0
Other	0
Total	\$554,129

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	October 2002
Design Completion	June 2003
Construction Contract Award	November 2003
Construction Completion	January 2005

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014049 Rogers Glen

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
368	Conferences/Travel	\$160.00	\$160.00	\$0.00	\$0.00	\$0	\$0
904	Outside Architecture & Engineering	5,000.00	2,632.35	0.00	2,367.65	0	0
905	Site Acquisition	1,652.75	1,652.75	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	13,300.00	8,248.00	0.00	5,052.00	0	0
966	Outside Construction - Building	1,917,551.25	1,223.92	0.00	1,916,327.33	0	0
Total		\$1,937,664.00	\$13,917.02	\$0.00	\$1,923,746.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
1609 Great Falls Street	30-3 (11)	XX03	Dranesville
Project 014049: This project provides for a 60-unit independent living elderly residence development constructed in the McLean Community Business Center. This project is part of a civic revitalization plan and is in conformance with the Comprehensive Plan.			

Source of Funding	
General Fund	\$0
Fund 144, Housing Trust	1,937,664
Fund 142, CDBG	0
Other	0
Total	\$1,937,664

Completion Schedule	
Land Acquisition	February 1999
Engineer/Architect Contract Award	March 1999
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014056 Gum Springs Glen

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
348	Document Services	\$15.00	\$15.00	\$0.00	\$0.00	\$0	\$0
901	Housing and Community Development Admin.	12,848.52	12,848.52	0.00	0.00	0	0
902	Interest Expense-Net	53,863.95	53,863.95	0.00	0.00	0	0
903	Initial Operating/Site Expenses	133,300.00	133,300.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	63,444.93	63,233.93	211.00	0.00	0	0
905	Site Acquisition	3,424.99	3,424.99	0.00	0.00	0	0
951	Land Acquisition	1,868.17	1,868.17	0.00	0.00	0	0
962	Inspection & Plan Review - Building	9,003.00	9,003.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	280,422.70	280,373.71	48.99	0.00	0	0
966	Outside Construction - Building	1,870,390.58	1,870,390.58	0.00	0.00	0	0
969	Miscellaneous	12,176.30	2,291.89	0.00	9,884.41	0	0
Total		\$2,440,758.14	\$2,430,613.74	\$259.99	\$9,884.41	\$0	\$0

Location	Tax Map Reference	Location Code	District
7837 Richmond Highway	101-2((J))-73	XX04	Lee
Project 014056: This project provided for the construction of a 60-unit independent living elderly residence and Head Start space at Gum Springs Center. This project is complete. The remaining balance will be reallocated at a quarterly review.			

Source of Funding	
Fund 142, CDBG	\$250,000
Fund 144, Housing Trust	2,440,758
Fund 948, Private Financing	7,768,094
Fund 145, HOME	2,654,242
Total	\$13,113,094

Completion Schedule	
Land Acquisition	February 1999
Engineer/Architect Contract Award	February 1999
Design Completion	August 1999
Construction Contract Award	September 2000
Construction Completion	May 2003

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014098 HTF Magnet Housing

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$1,031,600.00	\$50,000	\$0
969	Miscellaneous	0.00	0.00	0.00	583,804.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$1,615,404.00	\$50,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	NA	XX09	Countywide
Project 014098: This project provides funding for the development of a program to provide a living/working/learning environment to move low and moderate income persons from lower paying jobs to a career path.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014107 Wesley/Coppermine

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	0.00	0.00	0.00	744,000.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	0.00	0.00	50,000.00	0	0
Total		\$0.00	\$50,000.00	\$0.00	\$794,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Coppermine Place, McNair Farms	16-39 (001)	XX02	Hunter Mill
Project 014107: This project represents funding available to the Wesley Housing Corporation for predevelopment costs associated with 67 senior independent living units.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014116 Partnership Programs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$972,000.00	\$300,000	\$0
969	Miscellaneous	0.00	0.00	0.00	1,496,013.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$2,468,013.00	\$300,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014116: This project supports the Affordable Housing Program in providing funds for gap financing to partnership participants.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue

Fund: 144 Housing Trust Fund

Project: 014136 Housing Preservation Strategy

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
380	Housing Costs/Rental Assistance	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014136: This project provides for the Preservation Loan Fund for short-term bridge loans leveraged with nonprofit/private sector funds to acquire and preserve at-risk affordable housing projects.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue

Fund: 144 Housing Trust Fund

Project: 014138 Lewinsville Presbyterian Church at Chesterbrook

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$0.00	\$30,845.28	\$19,154.72	\$0.00	\$0	\$0
951	Land Acquisition	0.00	0.00	0.00	50,000.00	0	0
Total		\$0.00	\$30,845.28	\$19,154.72	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
2030 Westmoreland Street	40-2-001-26C	XX03	Dranesville
Project 014138: This project provides funding to the Lewinsville Presbyterian Church for the purpose of conducting preliminary studies related to the development of up to 100 assisted living units on a 5 acre parcel.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014140 Lewinsville Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$0.00	\$24,750.00	\$4,966.22	\$0.00	\$0	\$0
951	Land Acquisition	0.00	0.00	6,082.97	0.00	0	0
966	Outside Construction - Building	0.00	13,327.20	10,486.50	190,387.11	0	0
Total		\$0.00	\$38,077.20	\$21,535.69	\$190,387.11	\$0	\$0

Location	Tax Map Reference	Location Code	District
1659 Great Falls Street	30-3-001-42	XX03	Dranesville
Project 014140: This project provides for preliminary studies for the expansion of the existing Lewinsville Senior Center that will provide 60 units of assisted living, an expanded kitchen and dining facility, as well as an Alzheimer Day Care Center.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014142 HTF RSRV/Emergencies & Opportunities

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$535,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$535,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014142: This project provides a reserve to fund emergency items and opportunities to acquire/support low- and moderate- income housing in Fairfax County.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014143 HTF Land Acquisition

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0	\$0
Total		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014143: This project provides funding to acquire land within Fairfax County to enhance affordable housing.			

Source of Funding	
Fund 144, Housing Trust	\$1,500,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,500,000

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014148 Westbriar Plaza Condominiums

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0	\$0
905	Site Acquisition	105,657.19	105,657.19	0.00	0.00	0	0
951	Land Acquisition	32,542.81	0.00	0.00	32,542.81	0	0
Total		\$140,000.00	\$107,457.19	\$0.00	\$32,542.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
8183 Carnegie Hall Court, Dunn Loring	49-1	XX07	Providence
Project 014148: This project provided funding to purchase one unit at the Westbriar Plaza Condominiums in FY 2003 for inclusion in the Fairfax County Rental Program. This project is complete. The balance will be reallocated at a quarterly review.			

Source of Funding	
Fund 144, Housing Trust	\$140,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$140,000

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014164 Public/Private Partnership- 1st Time Homebuyers

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014164: This project provides funding for a joint venture between the Fairfax County Redevelopment Housing Authority and private institutions that will provide financing for first-time homebuyers.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014165 Single Resident Occupancy

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
969	Miscellaneous	\$0.00	\$0.00	\$0.00	\$333,803.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$333,803.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014165: This project provides funding to support the development of housing for single individuals and is in the planning and development phases.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue

Fund: 144 Housing Trust Fund

Project: 014166 West County Family Shelter

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$488,478.60	\$0.00	\$0.00	\$488,478.60	\$0	\$0
961	County Design Engineering - Building	11,521.40	6,349.80	5,171.60	0.00	0	0
966	Outside Construction - Building	1,000,000.00	0.00	0.00	1,000,000.00	0	0
Total		\$1,500,000.00	\$6,349.80	\$5,171.60	\$1,488,478.60	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Lee Highway and Clifton Road	55-3	XX08	Springfield
Project 014166: This project provides funding to support construction of the West County Family Shelter. This 20,000-square-foot, 60-bed facility is anticipated to accommodate up to 20 homeless families needing temporary shelter. The new shelter will help alleviate the use of motels and will address the critical need for an emergency shelter for homeless families.			

Source of Funding	
Fund 303, County Construction	\$3,981,238
Fund 144, Housing Trust Fund	1,500,000
Transfers from Other Funds	0
Other	0
Total	\$5,481,238

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 144 Housing Trust Fund
Project: 014191 Rehabilitation of FCRHA Properties

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000	\$0
969	Miscellaneous	0.00	0.00	0.00	474,000.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$474,000.00	\$650,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide
Project 014191: This project provides funding to rehabilitate FCRHA non-public housing residential properties in order to maintain property safety and neighborhood quality of life standards.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 144 Housing Trust Fund
Project: 014192 Housing Preservation Initiative

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000	\$0
969	Miscellaneous	0.00	0.00	0.00	1,000,000.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$300,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide
Project 014192: This project provides funding for the Board of Supervisors' Preservation Initiative to preserve affordable housing throughout the County.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 144 Housing Trust Fund
Project: 014193 Transit Oriented Development

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
969	Miscellaneous	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$75,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide
Project 014193: This project provides funding to promote and facilitate the provision of affordable housing in-transit oriented development.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing